

## Bio-Terrorism Preparedness

### DESCRIPTION OF MAJOR SERVICES

This budget is being presented for the first time in the budget book due to a change in budget methodology wherein available funds not budgeted in the operating unit of Public Health will be budgeted in this fund as contingencies.

State bio-terrorism funds are received to this budget and transferred out as needed to Public Health to reimburse for actual bio-terrorism preparedness related expenditures. The majority of the expenses are to fund one-time equipment purchases. This is a financing budget unit only; no actual expenditures or activities are conducted via this budget unit.

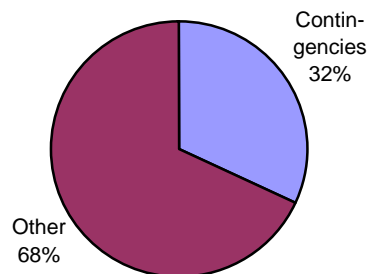
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

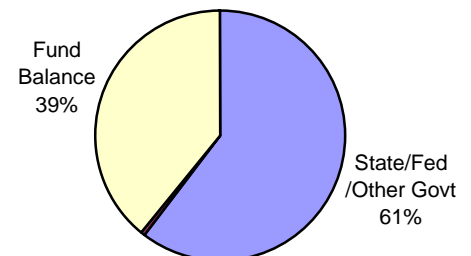
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	275,000	3,725,816	1,278,426	4,027,235
Departmental Revenue	989,839	3,010,977	2,139,482	2,451,340
Fund Balance		714,839		1,575,895

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Administrative/Executive  
 DEPARTMENT: Public Health  
 FUND: Bio-Terrorism Preparedness

BUDGET UNIT: RPL PHL  
 FUNCTION: Public Health  
 ACTIVITY: Health Care

## ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
<b>Appropriation</b>								
Contingencies	-	-	-	-	-	-	1,281,250	1,281,250
Total Appropriation	-	-	-	-	-	-	1,281,250	1,281,250
Oper Transfers Out	1,278,426	3,725,816	-	-	-	3,725,816	(979,831)	2,745,985
Total Requirements	1,278,426	3,725,816	-	-	-	3,725,816	301,419	4,027,235
<b>Departmental Revenue</b>								
Use Of Money & Prop	17,100	-	-	-	-	-	20,000	20,000
State, Fed or Gov't Aid	2,122,382	3,010,977	-	-	-	3,010,977	(579,637)	2,431,340
Total Revenue	2,139,482	3,010,977	-	-	-	3,010,977	(559,637)	2,451,340
Fund Balance		714,839	-	-	-	714,839	861,056	1,575,895

## SCHEDULE C

DEPARTMENT: Public Health  
 FUND: Bio-Terrorism Preparedness  
 BUDGET UNIT: RPL PHL

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Contingencies Due to a change in budget methodology, available fund balance is now being budgeted as a contingency.	-	1,281,250	-	1,281,250
2. Operating Transfers Out Much of the expenditures are to fund one-time equipment purchases in Public Health. As these one-time expenses decline, so does the necessary operating transfer out required to fund them.	-	(979,831)	-	(979,831)
3. Revenue Bio-Terrorism revenue fluctuates year-to-year as a result of supplemental one-time available funds that may come available.	-	-	(579,637)	579,637
4. Interest revenue Interest revenue is now budgeted.	-	-	20,000	(20,000)
<b>Total</b>	-	301,419	(559,637)	861,056

